

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2022-01-11 - 2022-12-29)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+20,486.37	Balance Drawdown Absolute:	\$739.03	Equity Drawdown Absolute:	\$739.03
Gross Profit:	\$27,264.48	Balance Drawdown Maximum:	\$739.03 (1.24%)	Equity Drawdown Maximum:	\$739.03 (1.24%)
Gross Loss:	\$-6,778.11	Balance Drawdown Relative:	1.24% (\$739.03)	Equity Drawdown Relative:	1.24% (\$739.03)
Profit Factor:	4.022429	Expected Payoff:	\$169.31	Margin Level:	-
Recovery Factor:	27.720571	Sharpe Ratio:	7.794082	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	1 day, 18:00:00	Average position holding:	5:21:19
Total Trades:	121	Short Trades (won %):	81 (37.04%)	Long Trades (won %):	40 (40.00%)
Total Deals:	242	Profit Trades (% of total):	46 (38.02%)	Loss Trades (% of total):	75 (61.98%)
		Largest profit trade:	\$929.42	Largest loss trade:	\$-106.21
		Average profit trade:	\$592.71	Average loss trade:	\$-90.37
		Maximum consecutive wins:	5 (\$3,114.75)	Maximum consecutive losses:	8 (\$-710.67)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2022-01	\$+2,045.10	-	-	✓ WIN
2022-02	\$+2,508.61	-	-	✓ WIN
2022-03	\$+224.88	-	-	✓ WIN
2022-04	\$+4,755.76	-	-	✓ WIN
2022-05	\$-445.17	-	-	✗ LOSS
2022-06	\$-293.86	-	-	✗ LOSS
2022-07	\$+4,779.24	-	-	✓ WIN
2022-08	\$+2,615.20	-	-	✓ WIN

2022-09	\$+2,156.01	-	-	✓ WIN
2022-10	\$+759.97	-	-	✓ WIN
2022-11	\$-413.70	-	-	✗ LOSS
2022-12	\$+1,794.34	-	-	✓ WIN
TOTAL	\$+20,486.37	-	-	9/12 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2022-01-11 17:00:00	BUY	1.14	1.36041	1.36413	1.35793	1.36413	\$+423.96	TP
2	2022-01-12 13:00:00	BUY	2.51	1.36335	1.36562	1.36183	1.36562	\$+570.80	TP
3	2022-01-13 09:00:00	BUY	2.12	1.37316	1.37177	1.37177	None	\$-76.49	SL_CAPPED
4	2022-01-13 15:00:00	BUY	1.41	1.37381	1.37171	1.37171	None	\$-76.38	SL_CAPPED
5	2022-01-17 10:00:00	SELL	2.80	1.36771	1.36550	1.36918	1.36550	\$+617.85	TP
6	2022-01-17 17:00:00	SELL	1.22	1.36487	1.36159	1.36706	1.36159	\$+400.77	TP
7	2022-01-18 13:00:00	SELL	1.48	1.36026	1.36246	1.36246	None	\$-77.79	SL_CAPPED
8	2022-01-20 16:00:00	BUY	1.57	1.36494	1.36293	1.36293	None	\$-77.67	SL_CAPPED
9	2022-01-24 09:00:00	SELL	2.33	1.35427	1.35214	1.35569	1.35214	\$+496.54	TP
10	2022-01-25 13:00:00	SELL	1.60	1.34463	1.34674	1.34674	None	\$-78.30	SL_CAPPED
11	2022-01-31 13:00:00	SELL	2.06	1.34039	1.34245	1.34245	None	\$-78.18	SL_CAPPED
12	2022-02-01 09:00:00	BUY	1.27	1.34777	1.35056	1.34591	1.35056	\$+354.94	TP
13	2022-02-01 15:00:00	BUY	1.01	1.34956	1.35303	1.34725	1.35303	\$+350.13	TP
14	2022-02-03 09:00:00	BUY	1.54	1.35583	1.35419	1.35419	None	\$-79.13	SL_CAPPED
15	2022-02-03 13:00:00	BUY	1.37	1.35638	1.35453	1.35453	None	\$-79.01	SL_CAPPED
16	2022-02-07 10:00:00	SELL	1.47	1.35366	1.35077	1.35559	1.35077	\$+425.49	TP
17	2022-02-08 09:00:00	SELL	1.48	1.35234	1.35412	1.35412	None	\$-79.53	SL_CAPPED
18	2022-02-08 14:00:00	SELL	1.19	1.35260	1.35481	1.35481	None	\$-79.41	SL_CAPPED
19	2022-02-09 10:00:00	BUY	1.55	1.35683	1.35517	1.35517	None	\$-79.29	SL_CAPPED
20	2022-02-14 08:00:00	SELL	1.10	1.35401	1.35001	1.35668	1.35001	\$+440.55	TP
21	2022-02-14 17:00:00	SELL	0.69	1.35126	1.35452	1.35452	None	\$-79.83	SL_CAPPED
22	2022-02-15 16:00:00	SELL	0.73	1.34897	1.35183	1.35183	None	\$-79.71	SL_CAPPED
23	2022-02-16 16:00:00	BUY	1.26	1.35735	1.36075	1.35508	1.36075	\$+428.29	TP
24	2022-02-22 08:00:00	SELL	1.63	1.35872	1.35607	1.36048	1.35607	\$+431.19	TP
25	2022-02-23 17:00:00	SELL	0.79	1.35603	1.35202	1.35870	1.35202	\$+316.52	TP
26	2022-02-24 09:00:00	SELL	0.87	1.34782	1.34417	1.35025	1.34417	\$+317.39	TP
27	2022-03-01 08:00:00	BUY	1.53	1.34233	1.34010	1.34010	None	\$-81.83	SL_CAPPED
28	2022-03-01 14:00:00	SELL	1.43	1.33975	1.33605	1.34222	1.33605	\$+529.28	TP
29	2022-03-02 08:00:00	SELL	1.22	1.32891	1.33151	1.33151	None	\$-82.50	SL_CAPPED
30	2022-03-02 17:00:00	SELL	0.86	1.33135	1.33494	1.33494	None	\$-82.38	SL_CAPPED
31	2022-03-07 09:00:00	SELL	0.80	1.32021	1.31474	1.32386	1.31474	\$+437.91	TP
32	2022-03-08 08:00:00	SELL	1.29	1.31031	1.31262	1.31262	None	\$-82.91	SL_CAPPED
33	2022-03-08 13:00:00	SELL	0.82	1.31183	1.31475	1.31475	None	\$-82.79	SL_CAPPED
34	2022-03-10 08:00:00	BUY	1.25	1.31814	1.31570	1.31570	None	\$-82.66	SL_CAPPED
35	2022-03-14 13:00:00	SELL	1.76	1.30225	1.30476	1.30476	None	\$-82.54	SL_CAPPED
36	2022-03-16 09:00:00	SELL	1.67	1.30393	1.30610	1.30610	None	\$-82.41	SL_CAPPED
37	2022-03-16 13:00:00	BUY	1.50	1.30935	1.30670	1.30670	None	\$-82.29	SL_CAPPED
38	2022-04-04 13:00:00	SELL	2.28	1.30944	1.31145	1.31145	None	\$-82.17	SL_CAPPED
39	2022-04-05 14:00:00	BUY	2.20	1.31345	1.31658	1.31136	1.31658	\$+689.11	TP
40	2022-04-06 16:00:00	SELL	1.95	1.30805	1.31060	1.31060	None	\$-83.08	SL_CAPPED
41	2022-04-07 15:00:00	SELL	1.70	1.30703	1.30363	1.30930	1.30363	\$+578.39	TP
42	2022-04-11 09:00:00	SELL	1.87	1.29912	1.30117	1.30117	None	\$-83.82	SL_CAPPED
43	2022-04-11 16:00:00	SELL	1.52	1.30258	1.29810	1.30557	1.29810	\$+681.56	TP
44	2022-04-13 13:00:00	SELL	1.64	1.30022	1.30258	1.30258	None	\$-84.72	SL_CAPPED
45	2022-04-14 09:00:00	BUY	1.59	1.31422	1.31208	1.31208	None	\$-84.59	SL_CAPPED

46	2022-04-18 16:00:00	SELL	2.39	1.30289	1.29971	1.30501	1.29971	\$+760.53	TP
47	2022-04-19 14:00:00	SELL	2.01	1.30164	1.30412	1.30412	None	\$-85.60	SL_CAPPED
48	2022-04-20 10:00:00	SELL	2.47	1.30011	1.30208	1.30208	None	\$-85.48	SL_CAPPED
49	2022-04-20 13:00:00	BUY	1.76	1.30578	1.30314	1.30314	None	\$-85.35	SL_CAPPED
50	2022-04-26 09:00:00	SELL	2.27	1.27392	1.27082	1.27599	1.27082	\$+703.38	TP
...	+71 more trades								

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